

MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

Re: JASON DYER
LAUREN DYER
3D PACIFIC DRIVE
WINFIELD PARK, NJ 07036

Atty: MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 21-17571**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$10,800.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/08/2021	\$300.00		11/01/2021	\$300.00	
11/30/2021	\$300.00		12/27/2021	\$300.00	
01/25/2022	\$300.00		02/28/2022	\$300.00	
03/24/2022	\$300.00		05/02/2022	\$300.00	
05/31/2022	\$300.00		06/29/2022	\$300.00	
08/01/2022	\$300.00		08/22/2022	\$300.00	
09/22/2022	\$300.00		10/21/2022	\$300.00	
11/29/2022	\$300.00		12/27/2022	\$300.00	
Total Receipts: \$4,800.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,800.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	07/18/2022	\$122.58	894,348	08/15/2022	\$31.74	895,916
	09/19/2022	\$31.74	897,514	10/17/2022	\$31.74	899,189
	11/14/2022	\$31.11	900,765	12/12/2022	\$31.08	902,317
	01/09/2023	\$31.08	903,807			
CITIBANK NA	07/18/2022	\$226.39	894,077	08/15/2022	\$58.63	895,642
	09/19/2022	\$58.62	897,223	10/17/2022	\$58.63	898,904
	11/14/2022	\$57.40	900,469	12/12/2022	\$57.41	902,041
	01/09/2023	\$57.41	903,534			
FIRST NATIONAL BANK OF OMAHA	07/18/2022	\$190.54	894,172	08/15/2022	\$49.34	895,736
	09/19/2022	\$49.34	897,322	10/17/2022	\$49.34	898,990
	11/14/2022	\$48.31	900,561	12/12/2022	\$48.32	902,128
	01/09/2023	\$48.32	903,618			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
JPMORGAN CHASE BANK NA	07/18/2022	\$251.75	894,111	08/15/2022	\$65.20	895,676
	09/19/2022	\$65.19	897,261	10/17/2022	\$65.19	898,937
	11/14/2022	\$63.83	900,501	12/12/2022	\$63.84	902,076
	01/09/2023	\$63.84	903,565			
LVNV FUNDING LLC	07/18/2022	\$85.46	894,664	07/18/2022	\$64.99	894,664
	08/15/2022	\$22.13	896,252	08/15/2022	\$16.82	896,252
	09/19/2022	\$22.13	897,863	09/19/2022	\$16.83	897,863
	10/17/2022	\$16.83	899,514	10/17/2022	\$22.13	899,514
	11/14/2022	\$21.67	901,082	11/14/2022	\$16.48	901,082
	12/12/2022	\$21.67	902,629	12/12/2022	\$16.48	902,629
	01/09/2023	\$21.67	904,128	01/09/2023	\$16.48	904,128
TD BANK USA NA	07/18/2022	\$5.37	895,165	11/14/2022	\$5.51	901,575
WELLS FARGO CARD SERVICES	07/18/2022	\$170.92	895,326	08/15/2022	\$44.26	896,870
	09/19/2022	\$44.26	898,560	10/17/2022	\$44.26	900,155
	11/14/2022	\$43.34	901,730	12/12/2022	\$43.34	903,248
	01/09/2023	\$43.34	904,742			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			213.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,750.00	100.00%	1,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BANK OF AMERICA	UNSECURED	5,881.00	*	311.07	
0002	JPMORGAN CHASE BANK NA	UNSECURED	12,078.00	*	638.84	
0003	LVNV FUNDING LLC	UNSECURED	4,100.00	*	216.86	
0004	FIRST NATIONAL BANK OF OMAHA	UNSECURED	9,141.41	*	483.51	
0007	CITIBANK NA	UNSECURED	10,861.30	*	574.49	
0009	LVNV FUNDING LLC	UNSECURED	3,117.62	*	164.91	
0010	TD BANK USA NA	UNSECURED	257.10	*	10.88	
0012	US BANK NATIONAL ASSOCIATION	VEHICLE SECURE	0.00	100.00%	0.00	
0013	WELLS FARGO CARD SERVICES	UNSECURED	8,200.00	*	433.72	

Total Paid: \$4,797.28

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$4,800.00 - Paid to Claims: \$2,834.28 - Admin Costs Paid: \$1,963.00 = Funds on Hand: \$2.72

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.